



WILLIAM T FUJIOKA  
Chief Executive Officer

# County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration  
500 West Temple Street, Room 713, Los Angeles, California 90012  
(213) 974-1101  
<http://ceo.lacounty.gov>

Board of Supervisors  
GLORIA MOLINA  
First District

MARK RIDLEY-THOMAS  
Second District

ZEV YAROSLAVSKY  
Third District

DON KNABE  
Fourth District

MICHAEL D. ANTONOVICH  
Fifth District

June 24, 2013

## ADOPTED

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

#1 of JUNE 24, 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, CA 90012

Dear Supervisors:

### **REQUEST FOR APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET UNITS AND AUTHORIZATION TO EXECUTE FUNDING AGREEMENTS FISCAL YEAR 2012-13 (ALL DISTRICTS AFFECTED) (4-VOTES)**

#### **SUBJECT**

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year (FY) 2012-13 Final Adopted Budget of various County departments and capital projects.

#### **IT IS RECOMMENDED THAT THE BOARD:**

1. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act or are exempt, as cited herein.
2. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the FY 2012-13 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1-35).
3. Approve the attached appropriation adjustments necessary to realign and adjust the FY 2012-13 Final Adopted Budget to address the financing requirements of certain capital projects.
4. Establish Capital Project Number 69664 (Rancho North Campus Infrastructure and Demolition Project) and Capital Project Number 87175 (Rancho Los Amigos National Rehabilitation Center Harriman Building Renovation Project).

*"To Enrich Lives Through Effective And Caring Service"*

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Intra-County Correspondence Sent Electronically Only**

5. Authorize the Chief Executive Officer to execute a funding agreement with the Community Development Commission for the replacement of a modular building at the Community Resource Center in Whittier.

## **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

### **Operating Budgets**

We are committed to improving the process of monitoring and reporting the budget status of each budget unit, which includes making mid-year adjustments as necessary. As a result, we are submitting mid-year budget adjustments to properly align and adjust the current year's budget based on financial information provided by departments and concurred with by this Office.

The following explains the operating budget appropriation adjustments for consideration based on information available at this time:

#### **Assessor**

1. Reflects the transfer of \$79,000 in workplace retraining funds from the Nondepartmental Special Accounts budget to the Assessor's operating budget to fund computer training.

#### **Auditor-Controller**

2. Reflects the transfer of \$639,000 from the Provisional Financing Uses budget to the Auditor-Controller to fund Board and Audit Committee-ordered audits.

#### **Board of Supervisors**

3. Reflects the transfer of \$24,000 in one-time funding from the Board of Supervisors to Public Works to conduct a phase 1 environmental study, preliminary title report and structural and mechanical building assessment of the Norwalk Golf Course.

#### **Chief Executive Officer**

4. Reflects the transfer of \$250,000 from the Services and Supplies appropriation to the Capital Assets appropriation to replace out of warranty servers with a virtual server infrastructure and a core building local area network switch.

#### **Community and Senior Services**

5. Reflects the transfer of \$768,000 in Workforce Investment Act funding for Auditor-Controller monitoring from the Assistance budget unit to the Administration budget unit to align expenditures and funding.
6. Reflects the transfer of \$654,000 from the Salaries and Employee Benefits appropriation to the Services and Supplies and Other Charges appropriation to fund legal services and settlement charges for departmental litigation.



7. Reflects the transfer of \$400,000 one-time funding from the Provisional Financing Uses budget to Community and Senior Services to address legal fees and settlement charges associated with various lawsuits.

Information Technology Infrastructure Fund

8. Reflects \$3,000,000 in funding for the Information Technology Infrastructure Fund offset by increases in property tax revenues to continue information technology projects that are enterprise or cross-departmental and provide countywide benefit.

Mental Health

9. Reflects the realignment of \$367,948,000 in 2011 Realignment revenues to the appropriate revenue source codes.

Nondepartmental Revenue

10. Reflects the transfer of \$90,635,000 in Community Redevelopment Act (CRA) Pass Through revenue from the Nondepartmental Revenue budget unit to the Financing Elements budget unit to reflect recent State Controller changes in the classification of revenue.

Parks and Recreation

11. Reflects the transfer of \$25,000 obligated fund balance assigned for Utility User Tax (UUT)-Cy Pres to the Department of Parks and Recreation to fund the Court-approved Recreation Employment and Achieving Career Happiness (REACH) program.
12. Reflects the transfer of \$23,000 in excess one-time funding from the family music festival at the Arboretum from the Recreation Fund to the Provisional Financing Uses budget unit.
13. Reflects the transfer of \$2,658,000 in one-time funding from the Provisional Financing Uses budget unit to the Department of Parks and Recreation to fund water cost increases and a projected shortfall in golf course revenue.

Provisional Financing Uses

14. Reflects the transfer of \$93,741,000 from the Provisional Financing Uses budget unit to the Rainy Day Fund to consolidate the County's two primary reserves.

Probation

15. Reflects the transfer savings of \$885,000 from the Salaries and Employee Benefits and Services and Supplies appropriation from Probation's Special Services and Field Services budget units to the Provisional Financing Uses budget from the Board-approved enhanced and expanded Title IV-E Child Welfare Waiver Capped Allocation Demonstration Project (CADP) strategies.

Productivity Investment Fund

16. Reflects \$3,000,000 in one-time funding for Quality and Productivity Investment Fund efficiency projects offset by increases in property tax revenues.

Public Health

17. Reflects the transfer of \$642,000 from the Salaries and Employee Benefits appropriation to the Services and Supplies and Capital Assets appropriation within Public Health's Division of Human Immunodeficiency Virus (HIV) and Sexually Transmitted Disease (STD) Programs budget unit to fund various operating costs.
18. Reflects an increase of \$1,294,000 in federal and State grant revenue and a corresponding increase in Services and Supplies appropriation for increased oral health care; expansion of HIV prevention, care, and treatment services; and integrated behavioral health and primary care services as previously approved by the Board of Supervisors.
19. Reflects the transfer of \$20,000 from the Provisional Financing Uses budget unit to Public Health for the Antelope Valley YMCA's array of health and fitness programs aimed to treat obesity and related health risks.

Public Social Services

20. Domestic Violence Program Fund - Reflects a decrease of \$10,000 in Appropriations for Contingencies to fund domestic violence shelter services.
21. Reflects the transfer of \$350,000 from the Services and Supplies appropriation to the Capital Assets appropriation to fund the purchase of various media equipment for the Multimedia Tech Refresh project.
22. Reflects an increase of \$385,000 in federal revenue and a corresponding increase in Other Charges appropriation to fund increases in assistance payments for the Refugee Cash Assistance (RCA) program due to increases in the projected caseload and costs per case.
23. Reflects an increase of \$32,088,000 in State revenue offset by a corresponding increase in appropriation to fund the In-Home Supportive Services Maintenance of Effort (IHSS MOE) and the General Relief (GR) program shortfall as a result of sanction policy changes.
24. Reflects an increase of \$2,458,000 in federal and State revenue and a corresponding increase in Services and Supplies appropriation to fund estimated higher costs for IHSS provider health benefits.

Public Works

25. Reflects the reallocation of \$4,000,000 in Services and Supplies appropriation to the Capital Assets Infrastructure appropriation within the Flood Control District Fund for various flood control projects and the transfer of \$242,000 from the Flood Control District Fund to the Internal Service Fund for the purchase of five trucks.
26. Reflects the transfer of \$1,184,000 from the Services and Supplies appropriation to the Capital Assets Infrastructure appropriation within the Lighting and Maintenance District #1687 Fund for the Layton Vista Area Street Lighting Improvement project, Phase 2.
27. Reflects the transfer of \$350,000 from the Services and Supplies appropriation to the Other Charges appropriation within the Flood Control District fund for the Alamitos Barrier project.
28. Reflects the transfer of \$6,000 in one-time funding from the Provisional Financing Uses budget unit to Public Works - Road Fund to fully fund the purchase of message boards and a \$19,541,000 decrease in Capital Assets Infrastructure appropriation offset by a corresponding increase in obligated fund balance assigned for Proposition 1B within the Road Fund to set aside funds for various road improvement projects.

Regional Planning

29. Reflects the transfer of \$130,000 from the Nondepartmental Special Accounts budget unit to Regional Planning to fund an infrastructure study for the Willowbrook Transit Oriented District Specific Plan.

Sheriff

30. Reflects the transfer of \$1,000,000 from the Provisional Financing Uses budget unit to the Sheriff's Department to fund the costs of medical treatment provided to inmates at non-County hospitals and staff costs associated with reviewing and processing billings.

Various

31. Other Post-Employment Benefits (OPEB) – Reflects the realignment of appropriations and associated revenues between various County departments to account for budget variances created by the County's contribution to the OPEB Trust Fund.
32. Property Tax Administrative Fee (PTAF) Lawsuit – Reflects payouts to various cities and the backfill of lost revenue for the affected departments as a result of the Supreme Court decision regarding the County's calculation of PTAF.
33. Low and Moderate Income Housing Funds – Reflects the creation of a separate reserve account for Low and Moderate Income Housing funds received as a result of ABx1 26 the Redevelopment Dissolution Act.

34. Redevelopment Dissolution Revenues (One-Time) – Reflects an increase in obligated fund balance assigned for budget uncertainties for one-time revenues received as a result of the Redevelopment Dissolution Act.
35. Sheriff Budget Reserve – Reflects the creation of a new reserve to help provide restoration to the Sheriff's operating budget.

### **Capital Projects/Refurbishments Budget**

Approval of the attached appropriation adjustments will realign and adjust the FY 2012-13 appropriations of several budget units related to the County's capital program with no net impact to the County budget, but resulting in a net increase of \$1,879,000 to the Capital Projects/Refurbishments budget. There is no net change for adjustments made to realign project budgets. Specific recommendations affecting the Capital Projects budget include:

#### *I. Transfer from Departmental Operating Budgets/Funds*

This adjustment reflects the transfer of \$145,000 from the Board of Supervisors Departmental operating budget to fully fund its portion of Capital Project Number (C.P. No.) 87186 (Hall of Administration B-47 Refurbishment Project).

#### *II. Transfer for Realignment*

This adjustment reflects the reappropriation of \$184,000 for C.P. No. 69524 (El Cariso Gymnasium Project) resulting from a reduced commitment.

#### *III. Transfers for Project Shortfalls*

These adjustments reflect the transfer of funds to properly align project funding with project requirements, resulting in a net increase in appropriation of \$535,000 as follows:

- a. \$250,000 increase in appropriation to C.P. No. 88987 (Anchorage 47 Dock Replacement Project) offset by an increase in revenue from rents and concessions for the design and County services expenditures;
- b. \$50,000 transfer from C.P. No. 88934 (Fire District Fleet Maintenance Facility Project), a completed project, to fund road repairs for C.P. No. 89033 (Helispot 120A Slope Stabilization Project);
- c. \$285,000 increase in appropriation to fully fund C.P. No 87185 (East Rancho Dominguez Park General Improvements Project) offset by an increase in revenue of \$280,000 from a State Department of Housing and Community Development grant and \$5,000 from the Department of Parks and Recreation's operating budget; and

- d. \$130,000 from C.P. No. 86726 (Septic System Improvements) to C.P. No. 86857 (Zuma Beach Restroom 6 Septic Replacement Project) to fund the project shortfall due to unanticipated costs to complete the project.

#### *IV. Transfer for Priority Projects*

This adjustment reflects the transfer of \$200,000 from Provisional Financing Uses to C.P. No. 87194 (Vaughn School-Based Clinic Project) to fund pre-construction activities.

#### *V. Adjustments for New Projects – Rancho Los Amigos North Campus*

The Board previously approved the Rancho Los Amigos National Rehabilitation Center (RLANRC) Project components on February 26, 2013, to accurately track project expenditures for each project component. These following appropriation adjustments result in an increase in appropriation of \$1,565,000 and enable the Department of Public Works to begin implementing the projects:

- a. \$160,000 increase in appropriation offset by commercial paper proceeds for C.P. No. 69664 (Rancho North Campus Infrastructure and Demolition Project) to fund pre-construction activities;
- b. \$350,000 increase in appropriation offset by commercial paper proceeds for C.P. No. 87175 (RLANRC Harriman Building Renovation Project) to fund pre-construction activities;
- c. \$670,000 increase in appropriation offset by commercial paper proceeds for C.P. No. 69663 (RLANRC Hospital Infrastructure Project) to fund pre-construction activities;
- d. \$225,000 increase in appropriation offset by commercial paper proceeds for C.P. No. 69656 (RLANRC New Outpatient Facilities Project) to fund pre-construction activities; and
- e. \$160,000 increase in appropriation offset by commercial paper proceeds for C.P. No. 87150 (RLANRC SSA Building Renovation Project) to fund pre-construction activities.

#### *VI. Civic Art Transfers*

The Civic Art Policy of 2004 requires that an amount equal to one percent of the construction and design allocations of each capital project be contributed to public art. The adjustments represent transfers of contributions from capital projects to the Civic Art Special Fund, and reflect a net increase of \$326,000 to the Civic Art Special Fund.

Transfers to the Civic Art Special Fund are as follows:

- a. \$8,000 from C.P. No. 69225 (View Pier/Parking Lot Improvements Project);
- b. \$60,000 from C.P. No. 86486 (Arcadia Community Regional Park Pool Recirculation/Restroom ADA Access Project);
- c. \$118,000 from C.P. No. 86741 (Belvedere Park Swimming Pool Project);
- d. \$100,000 from C.P. No. 69557 (Castaic Sports Complex Pool Project);
- e. \$25,000 from C.P. No. 86744 (Obregon Park Swimming Pool Project);
- f. \$9,000 from C.P. No. 87136 (Whittier Narrows Lighting Project); and
- g. \$6,000 from C.P. No. 77605 (Lennox Library and Community Center Project).

*VII. Transfers for Funding Agreements*

This adjustment reflects a transfer of \$424,000 from C.P. No. 77046 (Capital Improvements) to the Project and Facility Development (PFD) budget for a funding agreement with the Community Development Commission for the replacement of a modular building at the Community Resource Center in Whittier.

**Los Angeles County, University of Southern California (LAC+USC) Replacement Fund**

It is recommended that Commercial Paper previously issued to fund LAC+USC Medical Center Replacement Hospital capital expenditures be partially redeemed with \$51,145,000 in revenue from the Federal Emergency Management Agency and State Office of Emergency Agency.

**Project and Facility Development Budget**

It is recommended that \$424,000 be transferred to the PFD budget from C.P. No. 77046 (Capital Improvements) for a funding agreement to the Community Development Commission for the replacement of a modular building at the Community Resource Center in Whittier.

**Extraordinary Maintenance Budget**

It is recommended that a total of \$4,820,000 be transferred from the Department of Public Health's operating budget to the Extraordinary Maintenance budget for repairs to the heating ventilation and air conditioning systems at eight public health clinics throughout the County.

### **Rent Expense Budget**

It is recommended that a total of \$2,648,000 be reallocated from the Services and Supplies appropriation to the Other Charges appropriation in the Rent Expense budget for debt service payments at the Calabasas Landfill.

### **New Capital Projects**

Approval of the recommended action to establish new C.P. No. 69664 (Rancho North Campus Infrastructure and Demolition Project) and C.P. No. 87175 (RLANRC Harriman Building Renovation Project) will separate the previously approved capital projects on the Rancho Los Amigos North Campus to provide a more accurate tracking system of project expenditures.

### **Funding Agreements**

Approval of the recommended action will also authorize the Chief Executive Officer to execute a funding agreement totaling \$424,000 with the Community Development Commission for the replacement of a modular building at the Community Resource Center in Whittier.

## **IMPLEMENTATION OF STRATEGIC PLAN GOALS**

The recommended actions are consistent with principles of the Countywide Strategic Plan Goals 1 and 2 – Operational Effectiveness and Fiscal Sustainability. Among other things, these goals promote operational effectiveness by supporting timely delivery of customer-oriented and efficient public service, and fiscal sustainability through proactive and prudent fiscal policies.

## **FISCAL IMPACT/FINANCING**

### **Operating Budgets**

The recommended adjustments have no overall impact since they are financed with the transfer of existing funding from one budget or assignment to another or are offset with operating or locally generated revenues.

### **Capital Project Budgets**

The recommended actions will have no net impact to the County budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided in Attachment A.

## **ENVIRONMENTAL DOCUMENTATION**

Approval of budgets and establishment of capital projects for the previously approved work at Rancho Los Amigos is not a project under the California environmental Quality Act (CEQA) because they are activities that are excluded from the definition of a project under

Section 15378(b) of the State CEQA Guidelines. The proposed actions are administrative activities of government and involve the creation of government funding mechanisms that will not result in indirect or direct physical changes to the environment and do not involve any commitment to a specific project which may result in a potentially significant project.

On February 26, 2013, the Board considered and certified an Addendum to the previously certified Environmental Impact Report for the RLANRC Project.

**IMPACT ON CURRENT SERVICES (OR PROJECTS)**

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this Office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'W. T. Fujioka', with a long horizontal line extending to the right.

WILLIAM T FUJIOKA  
Chief Executive Officer

WTF:SK:JW:DJT  
MM:SW:GS:CF:alc

**Attachments**

c: Executive Office, Board of Supervisors  
County Counsel  
Auditor-Controller



Department	Project/Purpose	Capital Projects/Reimbursements Budget				Departmental Operating Budget	Civic Art	Revenue Offset	Appropriation for Contingencies	Provisional Financing Uses	Nondepartmental Special Account	Project and Facility Development	Extraordinary Maintenance	TOTAL
		Project Accounts	Sup. District Accounts	Total										
TRANSFER FROM DEPARTMENTAL OPERATING BUDGETS/FUNDS														
Internal Services Department		HOA B-47 Reimbursement Project (C.P. No. 87186)												
		\$ 145,000	\$ -	\$ 145,000	\$ (145,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<i>Subtotal</i> \$ 145,000	\$ -	\$ 145,000	\$ (145,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FOR REALIGNMENTS														
Parks	El Cariso Gymnasium Project (\$194K reduced commitment for C.P. No. 69524)	\$ 184,000	\$ -	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ (184,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Subtotal</i> \$ 184,000	\$ -	\$ -	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ (184,000)	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS FOR PROJECT SHORTFALLS														
Marina Del Rey ACO Fund	Anchorage 47 Dock Replacement Project (\$250K for C.P. No. 88987)	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ (250,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire*	Helispot 120A Slope Stabilization Project (\$50K from C.P. No. 88934 to C.P. No. 89033)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	East Rancho Dominguez Park General Improvements Project (C.P. No. 87165) (\$280K from State Grant and \$8K from Departmental Operating Budget)	\$ 285,000	\$ -	\$ 285,000	\$ (5,000)	\$ -	\$ (280,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Various*	Zuma Beach Restroom 6 Septic System Replacement Project (\$130K from C.P. No. 86726 to C.P. No. 88857)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Subtotal</i> \$ 535,000	\$ -	\$ -	\$ 535,000	\$ (5,000)	\$ -	\$ (530,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FOR PRIORITY PROJECTS														
Various	Vaughn School-Based Clinic Project (\$200K from C.P. No. 77045 to C.P. No. 87194)	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000)	\$ -	\$ -	\$ -	\$ -
	<i>Subtotal</i> \$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000)	\$ -	\$ -	\$ -	\$ -
TRANSFERS FOR NEW PROJECTS														
Rancho Los Amigos NRC Facilities Improvement Fund	Rancho North Campus Infrastructure and Demolition Project (C.P. No. 68964) (\$160K of additional Commercial Paper Appropriation)	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	\$ (160,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rancho Los Amigos NRC Facilities Improvement Fund	FLANRC Hartman Building Renovation Project (C.P. No. 87175) (\$350K of additional Commercial Paper Appropriation)	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ (350,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rancho Los Amigos NRC Facilities Improvement Fund	FLANRC Hospital Infrastructure Project (C.P. No. 68663) (\$670K of additional Commercial Paper Appropriation)	\$ 670,000	\$ -	\$ 670,000	\$ -	\$ -	\$ (670,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rancho Los Amigos NRC Facilities Improvement Fund	FLANRC New Outpatient Facilities Project (C.P. No. 68656) (\$225K of additional Commercial Paper Appropriation)	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ -	\$ (225,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rancho Los Amigos NRC Facilities Improvement Fund	FLANRC SSA Building Renovation Project (C.P. No. 87150) (\$160K of additional Commercial Paper Appropriation)	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	\$ (160,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Subtotal</i> \$ 1,565,000	\$ -	\$ -	\$ 1,565,000	\$ -	\$ -	\$ (1,565,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIVIC ART TRANSFERS														
Beaches and Harbors	View Pier/Parking Lot Improvements Project (C.P. No. 69225)	\$ (6,000)	\$ -	\$ (6,000)	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Arcadia Regional Park Pool Rectification/Restroom ADA Access Project (C.P. No. 86486)	\$ (60,000)	\$ -	\$ (60,000)	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Belvedere Park Swimming Pool Project (C.P. No. 86741)	\$ (118,000)	\$ -	\$ (118,000)	\$ -	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Castaic Sports Complex Pool Project (C.P. No. 68557)	\$ (100,000)	\$ -	\$ (100,000)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Oregon Park Swimming Pool Project (C.P. No. 86744)	\$ (25,000)	\$ -	\$ (25,000)	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Whittier Narrows Lighting Project (C.P. No. 87136)	\$ (9,000)	\$ -	\$ (9,000)	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Various	Lemox Library and Community Center Project (C.P. No. 77605)	\$ (6,000)	\$ -	\$ (6,000)	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Subtotal</i> \$ (326,000)	\$ -	\$ -	\$ (326,000)	\$ -	\$ 326,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS FOR FUNDING AGREEMENTS														
Community Development Commission	South Whittier Community Resource Center (\$424,000 from C.P. No. 77046)	\$ -	\$ (424,000)	\$ (424,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424,000	\$ -	\$ -
	<i>Subtotal</i> \$ -	\$ -	\$ (424,000)	\$ (424,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424,000	\$ -	\$ -
OTHER NON CAPITAL PROJECTS TRANSACTIONS														
LAC+USC Replacement Fund	Nondepartmental Special Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,145,000)	\$ -	\$ -	\$ 51,145,000	\$ -	\$ -	\$ -	\$ -
Public Health	Public Health Clinics	\$ -	\$ -	\$ -	\$ (4,820,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,820,000	\$ -
Park Expense**	Nondepartmental Special Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,145,000)	\$ -	\$ -	\$ 51,145,000	\$ -	\$ -	\$ -	\$ -
	<i>Subtotal</i> \$ -	\$ -	\$ -	\$ -	\$ (4,820,000)	\$ -	\$ (51,145,000)	\$ -	\$ -	\$ 51,145,000	\$ -	\$ -	\$ 4,820,000	\$ -
TOTAL		\$ 2,303,000	\$ (424,000)	\$ 1,879,000	\$ (4,970,000)	\$ 326,000	\$ (53,240,000)	\$ (184,000)	\$ (200,000)	\$ 51,145,000	\$ 424,000	\$ 4,820,000	\$ -	\$ -
*Result is net zero due to move from one C.P. No. to another														
**Reallocation of appropriation from one Object Category to another														

\*Result is net zero due to move from one C.P. No. to another

\*\*Reallocation of appropriation from one Object Category to another

June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****3 - VOTES****SOURCES****USES****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-2000-13690

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****79,000****ASSESSOR**

A01-AS-2000-10200

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****79,000****SOURCES TOTAL****79,000****USES TOTAL****79,000****JUSTIFICATION**

Reflects the transfer of \$79,000 in workplace retraining funds from the Nondepartmental Special Accounts budget to the Assessor's operating budget. This adjustment is needed to implement computer training for employees represented by the SEIU Local 721 and approved by the Joint Labor Management Committee.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

AUTHORIZED SIGNATURE

SEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
**SACHI A. HAMAI**  
**EXECUTIVE OFFICER**

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Shukuma*

CHIEF EXECUTIVE OFFICER

BY *Matthew McHi*

B.A. NO. 230

DATE 6/12/13

DATE 6/14/13



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****3 - VOTES**

SOURCES		USES	
PFU-AUDITOR-CONTROLLER		AUDITOR-CONTROLLER	
A01-CB-2000-13749-13776		A01-AU-6800-10700	
SERVICES & SUPPLIES		INTRAFUND TRANSFERS	
DECREASE APPROPRIATION	639,000	INCREASE APPROPRIATION	639,000
SOURCES TOTAL		USES TOTAL	
639,000		639,000	

**JUSTIFICATION**

Reflects the transfer of funding for Board and Audit Committee-ordered audits.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Shikuma*

CHIEF EXECUTIVE OFFICER

BY *Matthew McF*

B.A. NO. 231

DATE June 12, 2013

DATE 6/14/13



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****3 - VOTES****SOURCES****USES****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****24,000****PUBLIC WORKS**

A01-PW-2000-47000

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****24,000****SOURCES TOTAL****24,000****USES TOTAL****24,000****JUSTIFICATION**

Reflects the transfer of 24,000 in one-time funding from the Board of Supervisors to Public Works to conduct a Phase 1 Environmental Study and Preliminary Title Report and Structural and Mechanical Building Assessment of the Norwalk Golf Course.

**ADOPTED**BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

**JUN 24 2013**

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Srikama*

CHIEF EXECUTIVE OFFICER

BY *Matthew McFarlane*

B.A. NO. 232

DATE June 12, 2013

DATE 6/14/13



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****3 - VOTES****SOURCES****USES****CHIEF EXECUTIVE OFFICER**

A01-AO-2000-10100

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****250,000****CHIEF EXECUTIVE OFFICER**

A01-AO-6030-10100

CAPITAL ASSETS - EQUIPMENT

**INCREASE APPROPRIATION****250,000****SOURCES TOTAL****250,000****USES TOTAL****250,000****JUSTIFICATION**

Appropriation adjustment will provide funding to replace out of warranty departmental servers with a virtual server infrastructure and a core building local areal network switch at 222 South Hill Street.

**ADOPTED**BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

**JUN 24 2013**

AUTHORIZED SIGNATURE

GILES QUAN

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
**SACHI A. HAMAI**  
**EXECUTIVE OFFICER**

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

*Karin S. Iwakura*

CHIEF EXECUTIVE OFFICER

BY

*Matthew McJ...*

B.A. NO. 233

DATE

*June 12, 2013*

DATE

*6/14/13*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****3 - VOTES**

SOURCES		USES	
<b>COMMUNITY AND SENIOR SERVICES - ADMINISTRATION</b>		<b>COMMUNITY AND SENIOR SERVICES - ADMINISTRATION</b>	
A01-CS-90-9001-26560		A01-CS-2000-26560	
FEDERAL-OTHER		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>768,000</b>	<b>INCREASE APPROPRIATION</b>	<b>768,000</b>
<b>DCSS - WORKFORCE INVESTMENT ACT</b>		<b>DCSS - WORKFORCE INVESTMENT ACT</b>	
A01-CS-2000-26555-26670		A01-CS-90-9001-26555-26670	
SERVICES & SUPPLIES		FEDERAL-OTHER	
<b>DECREASE APPROPRIATION</b>	<b>768,000</b>	<b>DECREASE REVENUE</b>	<b>768,000</b>
<b>SOURCES TOTAL</b>	<b>1,536,000</b>	<b>USES TOTAL</b>	<b>1,536,000</b>

**JUSTIFICATION**

Reflects a shift of Workforce Investment Act (WIA) funding for Auditor-Controller monitoring from our Assistance budget to our Administration budget in order to align with spending.

**ADOPTED**BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

#1

JUN 24 2013

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen S. Williams*

CHIEF EXECUTIVE OFFICER

BY *Matthew McEl...*

B.A. NO. 234

DATE June 12, 2013

DATE 6/17/13



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****3 - VOTES****SOURCES****USES****COMMUNITY AND SENIOR SERVICES - ADMINISTRATION**

A01-CS-1000-26560

SALARIES &amp; EMPLOYEE BENEFITS

**DECREASE APPROPRIATION****654,000****COMMUNITY AND SENIOR SERVICES - ADMINISTRATION**

A01-CS-2000-26560

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****279,000****COMMUNITY AND SENIOR SERVICES - ADMINISTRATION**

A01-CS-5500-26560

OTHER CHARGES

**INCREASE APPROPRIATION****375,000****SOURCES TOTAL****654,000****USES TOTAL****654,000****JUSTIFICATION**

This adjustment is necessary to provide sufficient other charges and services and supplies appropriation to fund legal services and settlement charges for departmental litigation.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

#1

JUN 24 2013

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shikama*

B.A. NO. 235

DATE

*June 12, 2013*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Matthew McJ...*

DATE

*6/14/13*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****3 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b>		<b>COMMUNITY AND SENIOR SERVICES - ADMINISTRATION</b>	
A01-CB-2000-13749-13760		A01-CS-2000-26560	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>400,000</b>	<b>INCREASE APPROPRIATION</b>	<b>400,000</b>

**SOURCES TOTAL****400,000****USES TOTAL****400,000****JUSTIFICATION**

Reflects additional funding to address legal fees and settlement charges associated with various lawsuits.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

#1

JUN 24 2013

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
**SACHI A. HAMAI**  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Julkane*

CHIEF EXECUTIVE OFFICER

BY *Matthew McGee*

B.A. NO. 236

DATE June 12, 2013

DATE

6/14/13



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****4 - VOTES**

SOURCES		USES	
<b>GENERAL FUND - FINANCING ELEMENTS</b>		<b>NONDEPARTMENTAL SPECIAL ACCOUNTS</b>	
A01-AO-80-8003-99999		A01-CB-6100-13690	
PROP TAXES-CURRENT-SEC		OTHER FINANCING USES	
<b>INCREASE REVENUE</b>	<b>3,000,000</b>	<b>INCREASE APPROPRIATION</b>	<b>3,000,000</b>
<b>INFORMATION TECHNOLOGY INFRASTRUCTURE FUND</b>		<b>INFORMATION TECHNOLOGY INFRASTRUCTURE FUND</b>	
B16-IO-96-9911-40033		B16-IO-2000-40033	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>3,000,000</b>	<b>INCREASE APPROPRIATION</b>	<b>3,000,000</b>
<b>SOURCES TOTAL</b>	<b>6,000,000</b>	<b>USES TOTAL</b>	<b>6,000,000</b>

**JUSTIFICATION**

Reflects funding for the Information Technology Infrastructure Fund to continue information technology projects that are enterprise or cross-departmental and provide countywide benefit.

**ADOPTED**BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

*Karen Sukeena*

CHIEF EXECUTIVE OFFICER

BY

*Matthew McJ...*

B.A. NO. 237

DATE

*June 12, 2013*

DATE

*6/14/13*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****3 - VOTES**

SOURCES		USES	
<b>MENTAL HEALTH</b> A01-MH-88-8949-20500 2011 REALIGNMENT - EPSDT <b>INCREASE REVENUE</b>		<b>MENTAL HEALTH</b> A01-MH-88-8899-20500 STATE - 1991 REALIGNMENT REVENUE <b>DECREASE REVENUE</b>	
	308,070,000		317,460,000
<b>MENTAL HEALTH</b> A01-MH-88-8945-20500 2011 REALIGNMENT - MANAGED CARE <b>INCREASE REVENUE</b>		<b>MENTAL HEALTH</b> A01-MH-88-8925-20500 2011 REALIGNMENT - MENTAL HEALTH <b>DECREASE REVENUE</b>	
	59,878,000		50,488,000
<b>SOURCES TOTAL</b>		<b>USES TOTAL</b>	
	367,948,000		367,948,000

**JUSTIFICATION**

Reflects the realignment of 2011 Realignment revenues to the appropriate revenue source codes.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

#1

JUN 24 2013

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
**SACHI A. HAMAI**  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Shikama*

CHIEF EXECUTIVE OFFICER

BY *Matthew McJ...*

B.A. NO. 238

DATE June 12, 2013

DATE 6/14/13



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****3 - VOTES****SOURCES****USES****GENERAL FUND - FINANCING ELEMENTS**

A01-AO-80-8042-99999

PROP TAXES-CONTRACT PASS THRU-CURR YEAR

**INCREASE REVENUE****90,635,000****NONDEPARTMENTAL REVENUE-OTHER**

A01-CB-91-9050-10000-10001

CRA-CONTRACT REV-CURR YEAR

**DECREASE REVENUE****90,635,000****SOURCES TOTAL****90,635,000****USES TOTAL****90,635,000****JUSTIFICATION**

Reflects the transfer of negotiated pass through revenue from the Nondepartmental Revenue budget unit to the Financing Elements budget unit to reflect recent State Controller changes in the classification of revenue.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

#1

JUN 24 2013

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
**SACHI A. HAMAI**  
**EXECUTIVE OFFICER**

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

*Karen Stokine*

CHIEF EXECUTIVE OFFICER

BY

*Jaqueline White*

B.A. NO. 239

DATE

*June 12, 2013*

DATE

*06/14/13*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3089

ASSIGNED FOR UTILITY USER TAX (UUT)-CY PRES

DECREASE OBLIGATED FUND BALANCE

25,000

**PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES &amp; SUPPLIES

INCREASE APPROPRIATION

25,000

**SOURCES TOTAL**

25,000

**USES TOTAL**

25,000

**JUSTIFICATION**

Reflects the one-time appropriation for a portion of the funding allocated to the Court-approved Utility User Tax Cy Pres II project - REAACH (Recreational Employment and Achieving Career Happiness) program.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

#1

JUN 24 2013

*Matthew McGloin*  
AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Sukuma*

B.A. NO. 240

DATE

*June 12, 2013*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Jaqueline White*

DATE

*06/14/13*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****4 - VOTES**

SOURCES		USES	
<b>PARKS AND RECREATION - RECREATION FUND</b> CA6-PK-2000-40558 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>		<b>PARKS AND RECREATION - RECREATION FUND</b> CA6-PK-6100-40558 OTHER FINANCING USES <b>INCREASE APPROPRIATION</b>	
	23,000		23,000
<b>PARKS AND RECREATION</b> A01-PK-96-9911-27640 OPERATING TRANSFERS IN <b>INCREASE REVENUE</b>		<b>PFU-VARIOUS</b> A01-CB-2000-13749-13760 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	
	23,000		23,000
<b>SOURCES TOTAL</b>		<b>USES TOTAL</b>	
	46,000		46,000

**JUSTIFICATION**

Reflects the return of excess one-time funding from the family music festival at the Arboretum.

**ADOPTED**  
 BOARD OF SUPERVISORS  
 COUNTY OF LOS ANGELES

#1

JUN 24 2013

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
**SACHI A. HAMAI**  
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
 EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen S. Williams*

B.A. NO. 241

DATE June 12, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

6/14/13



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****2,658,000****PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****658,000****PARKS AND RECREATION**

A01-PK-86-9765-27640

MANAGEMENT LEASES

**DECREASE REVENUE****2,000,000****SOURCES TOTAL****2,658,000****USES TOTAL****2,658,000****JUSTIFICATION**

Reflects the transfer of \$2,658,000 in one-time funding from the Provisional Financing Uses budget unit to the Department of Parks and Recreation to fund water cost increases and a projected shortfall in golf course revenue.

**ADOPTED**BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

#1

**JUN 24 2013**

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*John Shukuma*

B.A. NO. 242

DATE

*June 12, 2013*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Matthew McGee*

DATE

*6/14/13*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****3 - VOTES****SOURCES****USES****PFU-ECONOMIC RESERVE**

A01-CB-2000-13749-13764

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****93,579,000****GENERAL FUND**

A01-3019

ASSIGNED FOR RAINY DAY FUNDS

**INCREASE OBLIGATED FUND BALANCE****93,741,000****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****162,000**

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SOURCES TOTAL****93,741,000****USES TOTAL****93,741,000****JUSTIFICATION**

Reflects the transfer of one-time funding from the Provisional Financing Uses budget unit to the Assigned for Rainy Day Fund to consolidate the County's two (2) primary reserves.

*Matthew McGloin*

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karin Bulcane*

B.A. NO. 243

DATE *June 12, 2013*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*DATE *06/14/13*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****3 - VOTES**

SOURCES		USES	
<b>PROBATION - FIELD SERVICES</b> A01-PB-1000-17000-17300 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b>		<b>PFU-CHILDREN AND FAMILY SERVICES</b> A01-CB-2000-13749-13759 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	
	337,000		885,000
<b>PROBATION - SPECIAL SERVICES</b> A01-PB-1000-17000-17350 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b>			
	107,000		
<b>PROBATION - SPECIAL SERVICES</b> A01-PB-2000-17000-17350 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>			
	441,000		
<b>SOURCES TOTAL</b>	<b>885,000</b>	<b>USES TOTAL</b>	<b>885,000</b>

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

*Sachi A. Hamai*  
**SACHI A. HAMAI**  
EXECUTIVE OFFICER

**JUSTIFICATION**

Reflects the transfer of \$885,000 from the Probation Department to the Provisional Financing Uses budget unit as a result of savings from the Board-approved enhanced and expanded Title IV-E Child Welfare Waiver Capped Allocation Demonstration Project (CADP) strategies.

*Sheila Williams*  
**AUTHORIZED SIGNATURE**      **SHEILA WILLIAMS, MANAGER, CEO**

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Siskema*

B.A. NO. 244

DATE

*June 12, 2013*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Martha McFarlane*

DATE

*6/14/13*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****4 - VOTES**

SOURCES		USES	
<b>GENERAL FUND - FINANCING ELEMENTS</b>		<b>NONDEPARTMENTAL SPECIAL ACCOUNTS</b>	
A01-AO-80-8003-99999		A01-CB-6100-13690	
PROP TAXES-CURRENT-SEC		OTHER FINANCING USES	
<b>INCREASE REVENUE</b>	<b>3,000,000</b>	<b>INCREASE APPROPRIATION</b>	<b>3,000,000</b>
<b>PRODUCTIVITY INVESTMENT FUND</b>		<b>PRODUCTIVITY INVESTMENT FUND</b>	
B12-BS-96-9911-29997		B12-BS-2000-29997	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>3,000,000</b>	<b>INCREASE APPROPRIATION</b>	<b>3,000,000</b>
<b>SOURCES TOTAL</b>	<b>6,000,000</b>	<b>USES TOTAL</b>	<b>6,000,000</b>

**JUSTIFICATION**

Reflects funding for Quality and Productivity Investment Fund efficiency projects.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

#1

JUN 24 2013

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
**SACHI A. HAMAI**  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

*Karen Shikama*

CHIEF EXECUTIVE OFFICER

BY

*Matthew McDi*

B.A. NO. 245

DATE

*June 12, 2013*

DATE

*6/14/13*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****3 - VOTES****SOURCES****USES****PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS**

A01-PP-1000-25770

SALARIES &amp; EMPLOYEE BENEFITS

**DECREASE APPROPRIATION****642,000****PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS**

A01-PP-2000-25770

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****628,000**

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS**

A01-PP-6030-25770

CAPITAL ASSETS - EQUIPMENT

**INCREASE APPROPRIATION****14,000****SOURCES TOTAL****642,000****USES TOTAL****642,000****JUSTIFICATION**

Reflects the transfer of \$642,000 within the Division of HIV and STD Programs budget to fund various operating costs.

  
 AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Sukeena*

B.A. NO. 246

DATE

*June 12, 2013*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Matthew McJ...*

DATE

*6/13/14*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****4 - VOTES****SOURCES****USES****PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS**

A01-PP-90-9031-25770

FEDERAL GRANTS

**INCREASE REVENUE****871,000****PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS**

A01-PP-2000-25770

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****1,294,000****PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS**

A01-PP-88-8831-25770

STATE-OTHER

**INCREASE REVENUE****423,000**

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SOURCES TOTAL****1,294,000****USES TOTAL****1,294,000****JUSTIFICATION**

Reflects adjustments to the budget of the Division of HIV and STD Program that were previously approved by the Board of Supervisors, with increases in federal and State grant revenue and a corresponding increase in appropriation for increased oral health care; expansion of HIV prevention, care and treatment services; and Intergrated Behavioral Health and Primary Care Services.

*[Signature]*  
AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Juliano*

B.A. NO. 247

DATE

*June 12, 2013*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Matthew McFarlane*

DATE

*6/14/13*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****20,000****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-2000-23450

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****20,000**

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SOURCES TOTAL****20,000****USES TOTAL****20,000****JUSTIFICATION**

Reflects the transfer of \$20,000 from the Provisional Financing Uses to the Department of Public Health for Antelope Valley YMCA's array of health, fitness, and education into a program targeted to treat the alarming rise of obesity and related health risks.

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

*Karen Shikama*

CHIEF EXECUTIVE OFFICER

BY

*Matthew McFarlane*

B.A. NO. 248

DATE

*June 12, 2013*

DATE

*6/14/13*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2012-13

4 - VOTES

**SOURCES****USES****DOMESTIC VIOLENCE PROGRAM FUND**

GQ3-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION

10,000

**DOMESTIC VIOLENCE PROGRAM FUND**

GQ3-SS-2000-40525

SERVICES &amp; SUPPLIES

INCREASE APPROPRIATION

10,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SOURCES TOTAL**

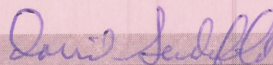
10,000

**USES TOTAL**

10,000

**JUSTIFICATION**

Reflects the transfer of \$10,000 from Appropriation for Contingencies to services and supplies for Domestic Violence Shelter Services.



AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

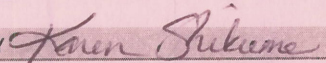
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 249

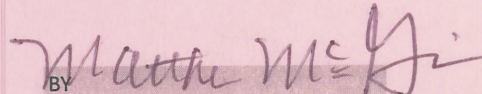
DATE

June 12, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

6/14/13



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****3 - VOTES****SOURCES****USES****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-2000-25900

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****350,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-6030-25900

CAPITAL ASSETS - EQUIPMENT

**INCREASE APPROPRIATION****350,000**

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

#1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SOURCES TOTAL****350,000****USES TOTAL****350,000****JUSTIFICATION**

Reflects the transfer of \$350,000 from services and supplies to capital assets for the purchase of various media equipment for the Multimedia Tech Refresh project. The equipment will enhance the department's ability to develop messages, to make public service announcements, to conduct staff training and to produce informational video/products and other mass communications to encourage newly eligible participants to health care reform to apply for Medi-Cal online.

*David Seidenfeld*  
AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shikama*

B.A. NO. 250

DATE *June 12, 2013*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Matthew McJ...*

DATE

*6/14/13*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****4 - VOTES****SOURCES****USES****PSS-REFUGEE CASH ASSISTANCE**

A01-SS-90-8901-26300-26438

FED AID PUB ASSIST PROGM

**INCREASE REVENUE****385,000****PSS-REFUGEE CASH ASSISTANCE**

A01-SS-5500-26300-26438

OTHER CHARGES

**INCREASE APPROPRIATION****385,000**

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SOURCES TOTAL****385,000****USES TOTAL****385,000****JUSTIFICATION**

Reflects an increase in appropriation in the Refugee Cash Assistance (RCA) program for grant payments due to an estimated 14% increase in the projected caseload and a \$9.94 increase in the cost per case from the adjusted budget. The RCA program is fully funded by federal revenue with no net County cost.

*David Seidenfeld*  
AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shikama*

B.A. NO. 251

DATE *June 12, 2013*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Matthew McHugh*DATE *6/14/13*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****4 - VOTES**

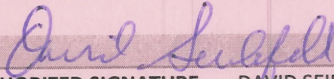
SOURCES		USES	
<b>PSS-IN HOME SUPPORTIVE SERVICES</b> A01-SS-88-8731-26300-26410 STATE AID-PUB ASSIST PROG <b>INCREASE REVENUE</b>		<b>PSS-IN HOME SUPPORTIVE SERVICES</b> A01-SS-5500-26300-26410 OTHER CHARGES <b>INCREASE APPROPRIATION</b>	
	18,442,000		24,417,000
<b>PUBLIC SOCIAL SERVICES - ADMINISTRATION</b> A01-SS-88-8727-25900 STATE-PUB ASSIST-ADMIN <b>INCREASE REVENUE</b>		<b>PSS-INDIGENT AID</b> A01-SS-5500-26300-26460 OTHER CHARGES <b>INCREASE APPROPRIATION</b>	
	13,646,000		7,671,000
<b>SOURCES TOTAL</b>	<b>32,088,000</b>	<b>USES TOTAL</b>	<b>32,088,000</b>

**JUSTIFICATION**

Reflects an increase in appropriation for Other Charges to pay for \$32.1 million IHSS MOE. New State revenue of \$18,442,000 will finance \$462,000 for PASC Admin, \$17,901,000 for Provider Health Benefits and \$79,000 for Health Benefits Admin. Additionally \$13.6 million in State revenues will finance IHSS Admin. Surplus in IHSS Other Charges is being used to cover a \$7,671,000 deficit in General Relief (GR) as a result of GR sanction policy changes.

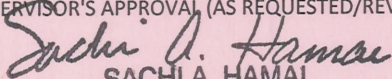
# 1

JUN 24 2013

  
**AUTHORIZED SIGNATURE**

DAVID SEIDENFELD, MANAGER, CEO

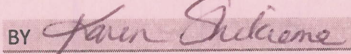
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

  
**SACHI A. HAMAI**  
**EXECUTIVE OFFICER**

 REFERRED TO THE CHIEF  
 EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 252

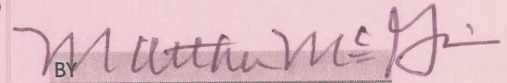
DATE

June 12, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

6/14/13



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****4 - VOTES**

SOURCES		USES	
<b>PSS-IN HOME SUPPORTIVE SERVICES</b>		<b>PSS-IN HOME SUPPORTIVE SERVICES</b>	
A01-SS-88-8731-26300-26410		A01-SS-2000-26300-26410	
STATE AID-PUB ASSIST PROG		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>1,089,000</b>	<b>INCREASE APPROPRIATION</b>	<b>2,458,000</b>
 <b>PSS-IN HOME SUPPORTIVE SERVICES</b>			
A01-SS-90-8901-26300-26410			
FED AID PUB ASSIST PROGM			
<b>INCREASE REVENUE</b>	<b>1,369,000</b>		
 <b>SOURCES TOTAL</b>	<b>2,458,000</b>	 <b>USES TOTAL</b>	<b>2,458,000</b>

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**JUSTIFICATION**

Reflects an increase in appropriation which is financed with State and federal revenues due to estimated higher costs for In-Home Supportive Services provider health benefits.

*David Seidenfeld*

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Zukawa*

B.A. NO. 253

DATE

*June 12, 2013*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Matthew McElroy*

DATE

*6/14/13*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****4 - VOTES**

SOURCES		USES	
<b>PUBLIC WORKS - FLOOD CONTROL DISTRICT</b>		<b>PUBLIC WORKS - FLOOD CONTROL DISTRICT</b>	
B07-PW-6030-47000		B07-PW-6100-47000	
CAPITAL ASSETS - EQUIPMENT		OTHER FINANCING USES	
<b>DECREASE APPROPRIATION</b>	<b>242,000</b>	<b>INCREASE APPROPRIATION</b>	<b>242,000</b>
<b>PUBLIC WORKS - INTERNAL SERVICE FUND</b>		<b>PUBLIC WORKS - INTERNAL SERVICE FUND</b>	
B04-PW-96-9914-47000		B04-PW-6030-47000	
DPW TRANSFER IN-EQUIPMENT		CAPITAL ASSETS - EQUIPMENT	
<b>INCREASE REVENUE</b>	<b>242,000</b>	<b>INCREASE APPROPRIATION</b>	<b>242,000</b>
<b>PUBLIC WORKS - FLOOD CONTROL DISTRICT</b>		<b>PUBLIC WORKS - FLOOD CONTROL DISTRICT</b>	
B07-PW-2000-47000		B07-PW-604A-47000	
SERVICES & SUPPLIES		CAPITAL ASSETS - INFRASTRUCTURE	
<b>DECREASE APPROPRIATION</b>	<b>4,000,000</b>	<b>INCREASE APPROPRIATION</b>	<b>4,000,000</b>
<b>SOURCES TOTAL</b>	<b>4,484,000</b>	<b>USES TOTAL</b>	<b>4,484,000</b>

**JUSTIFICATION**

Reflects the transfer of \$242,000 from the Flood Control District Fund to the Internal Service Fund to finance the purchase of five trucks and the reallocation of \$4.0 million from services and supplies to capital assets infrastructure to fund various flood projects.

**ADOPTED**BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

#1

JUN 24 2013

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shikama*

B.A. NO. 254

DATE *June 12, 2013*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Matthew McJ...*DATE *6/14/13*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****3 - VOTES****SOURCES****USES****LTG MAINT DIST #1687**

F46-PW-2000-47000

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****1,184,000****LTG MAINT DIST #1687**

F46-PW-604A-47000

CAPITAL ASSETS - INFRASTRUCTURE

**INCREASE APPROPRIATION****1,184,000**

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SOURCES TOTAL****1,184,000****USES TOTAL****1,184,000****JUSTIFICATION**

Reflects a \$1,184,000 decrease in services and supplies, offset by a corresponding increase in capital assets infrastructure, to finance the Layton Vista Area Street Lighting Improvement project, Phase 2.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shukuma*

B.A. NO. 255

DATE

*June 12, 2013*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Matthew McEl...*

DATE

*6/14/13*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****3 - VOTES****SOURCES****USES****PUBLIC WORKS - FLOOD CONTROL DISTRICT**

B07-PW-2000-47000

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****350,000****PUBLIC WORKS - FLOOD CONTROL DISTRICT**

B07-PW-5500-47000

OTHER CHARGES

**INCREASE APPROPRIATION****350,000**

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

#1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SOURCES TOTAL****350,000****USES TOTAL****350,000****JUSTIFICATION**

Reflects a \$350,000 decrease in services and supplies, offset by a corresponding increase in other charges, to finance a right-of-way payment for the Alamitos Barrier project.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *John Tuckman*

B.A. NO. 256

DATE June 12, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Matthew McGinnis*

DATE 6/14/13



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****4 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b>		<b>PUBLIC WORKS</b>	
A01-CB-2000-13749-13760		A01-PW-2000-47000	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>6,000</b>	<b>INCREASE APPROPRIATION</b>	<b>6,000</b>
<b>PUBLIC WORKS - ROAD FUND</b>		<b>PUBLIC WORKS - ROAD FUND</b>	
B03-PW-92-9461-47000		B03-PW-6030-47000	
OTHER CHARGES FOR SERVICES		CAPITAL ASSETS - EQUIPMENT	
<b>INCREASE REVENUE</b>	<b>6,000</b>	<b>INCREASE APPROPRIATION</b>	<b>6,000</b>
<b>PUBLIC WORKS - ROAD FUND</b>		<b>PUBLIC WORKS - ROAD FUND</b>	
B03-PW-604A-47000		B03-3057	
CAPITAL ASSETS - INFRASTRUCTURE		ASSIGNED FOR PROP 1B INFRASTRUCTURE BOND FUNDS	
<b>DECREASE APPROPRIATION</b>	<b>19,541,000</b>	<b>INCREASE OBLIGATED FUND BALANCE</b>	<b>19,541,000</b>
<b>SOURCES TOTAL</b>	<b>19,553,000</b>	<b>USES TOTAL</b>	<b>19,553,000</b>

**JUSTIFICATION**

Reflects the transfer of \$6,000 in one-time funding from the Provisional Financing Uses budget unit to fully fund the purchase of message boards and a decrease in capital assets appropriation offset by an increase to obligated fund balance Assigned for Proposition 1B to set aside funds for various road improvement projects.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

*Karen Shikuma*

CHIEF EXECUTIVE OFFICER

BY

*Matthew McJ...*

B.A. NO. 257

DATE

*June 12, 2013*

DATE

*6/14/13*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****3 - VOTES****SOURCES****USES****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-2000-13690

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****130,000****REGIONAL PLANNING**

A01-RP-2000-19350

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****130,000**

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

#1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SOURCES TOTAL****130,000****USES TOTAL****130,000****JUSTIFICATION**

Reflects the transfer of \$130,000 to Regional Planning to fund an infrastructure study for the Willowbrook Transit Oriented District Specific Plan.

*R. Goff*  
AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shikama*

B.A. NO. 258

DATE *June 12, 2013*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Matthew McKittrick*DATE *6/14/13*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****3 - VOTES****SOURCES****USES****PFU-SHERIFF**

A01-CB-2000-13749-13752

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****1,000,000****SHERIFF - CUSTODY**

A01-SH-1000-15681-15685

SALARIES &amp; EMPLOYEE BENEFITS

**INCREASE APPROPRIATION****213,000**

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SHERIFF - CUSTODY**

A01-SH-2000-15681-15685

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****787,000****SOURCES TOTAL****1,000,000****USES TOTAL****1,000,000****JUSTIFICATION**

Reflects funding to cover the costs of medical treatment provided to inmates at non-County hospitals, and staff costs reviewing and processing billings.

*Sheila Williams*  
AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Siskume*

B.A. NO. 259

DATE

*June 12, 2013*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Matthew McJannet*

DATE

*6/14/13*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 8

**USES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 8

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

#1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SOURCES TOTAL****10,536,000****USES TOTAL****10,536,000****JUSTIFICATION**

Reflects the realignment of appropriations and associated revenues between various County departments to account for budget variances created by the County's contribution to the Other Post-Employment Benefits (OPEB) Trust Fund. On May 15, 2012, the Board approved the establishment of the OPEB Trust Fund for the purpose of holding and investing assets to prefund the County's Retiree Health Program.

*Matthew McGloin*

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Zukerman*

CHIEF EXECUTIVE OFFICER

BY *Jacqueline White*

B.A. NO. 260

DATE June 12, 2013

DATE 06/15/13



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2012-13

SOURCES		USES	
<b>ALTERNATE PUBLIC DEFENDER</b>			
A01-AD-1000-15575			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	66,000		
<b>ANIMAL CARE AND CONTROL</b>			
A01-AN-1000-18950			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	33,000		
<b>CHIEF EXECUTIVE OFFICER</b>			
A01-AO-1000-10100			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	73,000		
<b>ASSESSOR</b>		<b>ASSESSOR</b>	
A01-AS-1000-10200		A01-AS-92-9552-10200	
SALARIES & EMPLOYEE BENEFITS		MISCELLANEOUS	
DECREASE APPROPRIATION	157,000	DECREASE REVENUE	76,000
<b>AUDITOR-CONTROLLER</b>		<b>AUDITOR-CONTROLLER</b>	
A01-AU-1000-10700		A01-AU-92-9552-10700	
SALARIES & EMPLOYEE BENEFITS		MISCELLANEOUS	
DECREASE APPROPRIATION	93,000	DECREASE REVENUE	70,000
<b>AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES</b>			
A01-AW-1000-18730			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	37,000		
<b>BEACHES AND HARBORS</b>			
A01-BH-1000-27500			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	31,000		
<b>BOARD OF SUPERVISORS</b>		<b>BOARD OF SUPERVISORS</b>	
A01-BS-1000-10010		A01-BS-6800-10010	
SALARIES & EMPLOYEE BENEFITS		INTRAFUND TRANSFERS	
DECREASE APPROPRIATION	57,000	INCREASE APPROPRIATION	1,000
<b>CONSUMER AFFAIRS</b>			
A01-CA-1000-19100			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	4,000		

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1 JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

*Sachi A. Hamai*  
**SACHI A. HAMAI**  
EXECUTIVE OFFICER

BA# 260 K. Sukuma 6/12/13

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2012-13

SOURCES		USES	
<b>COUNTY COUNSEL</b>		<b>COUNTY COUNSEL</b>	
A01-CC-1000-11050		A01-CC-94-9679-11050	
SALARIES & EMPLOYEE BENEFITS		MISCELLANEOUS-ONGOING	
DECREASE APPROPRIATION	95,000	DECREASE REVENUE	13,000
		<b>COUNTY COUNSEL</b>	
		A01-CC-6800-11050	
		INTRAFUND TRANSFERS	
		INCREASE APPROPRIATION	75,000
<b>CHILD SUPPORT SERVICES</b>			
A01-CD-1000-14280			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	157,000		
<b>CHILDREN AND FAMILY SERVICES - ADMINISTRATION</b>		<b>CHILDREN AND FAMILY SERVICES - ADMINISTRATION</b>	
A01-CH-1000-26200		A01-CH-88-8921-26200	
SALARIES & EMPLOYEE BENEFITS		2011 REALIGNMENT - SOCIAL SERVICES	
DECREASE APPROPRIATION	978,000	DECREASE REVENUE	75,000
<b>COMMUNITY AND SENIOR SERVICES - ADMINISTRATION</b>			
A01-CS-1000-26560			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	38,000		
<b>DISTRICT ATTORNEY</b>			
A01-DA-1000-14030			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	15,000		
<b>GRAND JURY</b>			
A01-GJ-1000-20890			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	2,000		
<b>HUMAN RESOURCES</b>		<b>HUMAN RESOURCES</b>	
A01-HM-1000-11201		A01-HM-92-932A-11201	
SALARIES & EMPLOYEE BENEFITS		GENERAL PERSONNEL SERVICES	
DECREASE APPROPRIATION	54,000	DECREASE REVENUE	9,000
		<b>HUMAN RESOURCES</b>	
		A01-HM-6800-11201	
		INTRAFUND TRANSFERS	
		INCREASE APPROPRIATION	30,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

#1 JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

*SA# 260 K Shikama 6/12/13*



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2012-13

SOURCES		USES	
<b>HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES</b>			
A01-HJ-1000-20600			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	23,000		
<b>HEALTH SERVICES - OFFICE OF MANAGED CARE</b>			
A01-HP-1000-19975			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	21,000		
<b>HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION</b>			
A01-HS-1000-20000			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	208,000		
<b>CHIEF INFORMATION OFFICE</b>			
A01-IO-1000-10070			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	4,000		
<b>INTERNAL SERVICES</b>		<b>INTERNAL SERVICES</b>	
A01-IS-1000-13100		A01-IS-92-9461-13100	
SALARIES & EMPLOYEE BENEFITS		OTHER CHARGES FOR SERVICES:	
DECREASE APPROPRIATION	250,000	DECREASE REVENUE	55,000
		<b>INTERNAL SERVICES</b>	
		A01-IS-6800-13100	
		INTRAFUND TRANSFERS	
		INCREASE APPROPRIATION	186,000
<b>CORONER</b>			
A01-ME-1000-19150			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	31,000		
<b>MENTAL HEALTH</b>			
A01-MH-1000-20500			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	578,000		
<b>MILITARY AND VETERANS AFFAIRS</b>			
A01-MV-1000-26500			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	2,000		

ADOPTED

BOARD OF SUPERVISORS

COUNTY OF SAN DIEGO

# 1

JUN 24 2013

Sachi A. Hamai

SACHI A. HAMAI

EXECUTIVE OFFICER

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

BA#260 KShikuma 6/12/13

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2012-13

SOURCES

USES

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-1000-17000-17250

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 769,000

PUBLIC DEFENDER

A01-PD-1000-15200

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 201,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-1000-20400

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 27,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 387,000

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

A01-PP-1000-25770

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 13,000

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS

A01-PR-1000-25710

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 7,000

PARKS AND RECREATION

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 109,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-1000-25740

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 76,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

#1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-2000-20400

SERVICES & SUPPLIES

INCREASE APPROPRIATION 27,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-88-8831-23450

STATE-OTHER

DECREASE REVENUE 93,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-90-9031-23450

FEDERAL GRANTS

DECREASE REVENUE 93,000

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

A01-PP-2000-25770

SERVICES & SUPPLIES

INCREASE APPROPRIATION 11,000

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS

A01-PR-6800-25710

INTRAFUND TRANSFERS

INCREASE APPROPRIATION 4,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-88-8831-25740

STATE-OTHER

DECREASE REVENUE 20,000

BA# 260 K. Shikuma 6/12/13



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2012-13

SOURCES		USES	
		<b>PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES</b>	
		A01-PS-92-9433-25740	
		MEDI-CAL	
		DECREASE REVENUE	41,000
<b>REGIONAL PLANNING</b>		<b>REGIONAL PLANNING</b>	
A01-RP-1000-19350		A01-RP-92-9211-19350	
SALARIES & EMPLOYEE BENEFITS		PLANNING-ENGINEERING SVS	
DECREASE APPROPRIATION	29,000	DECREASE REVENUE	1,000
<b>REGISTRAR-RECORDER AND COUNTY CLERK</b>		<b>REGISTRAR-RECORDER AND COUNTY CLERK</b>	
A01-RR-1000-11300		A01-RR-92-9341-11300	
SALARIES & EMPLOYEE BENEFITS		RECORDINGS	
DECREASE APPROPRIATION	81,000	DECREASE REVENUE	64,000
		<b>SHERIFF - PATROL</b>	
		A01-SH-1000-15681-15682	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	2,438,000
		<b>SHERIFF - DETECTIVE SERVICES</b>	
		A01-SH-1000-15681-15683	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	341,000
		<b>SHERIFF - ADMINISTRATION</b>	
		A01-SH-1000-15681-15684	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	165,000
		<b>SHERIFF - CUSTODY</b>	
		A01-SH-1000-15681-15685	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	1,820,000
		<b>SHERIFF - COURT SERVICES</b>	
		A01-SH-1000-15681-15686	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	714,000
		<b>SHERIFF - GENERAL SUPPORT SERVICES</b>	
		A01-SH-1000-15681-15687	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	564,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

BA#260 K. Sukuma 6/12/13

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

**ADOPTED**

FY 2012-13

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

USES

# 1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-1000-25900

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 1,137,000

**SHERIFF - COUNTY SERVICES**

A01-SH-1000-15681-15689

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 201,000

**PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

DECREASE REVENUE 332,000

**PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

DECREASE REVENUE 704,000

**TREASURER AND TAX COLLECTOR**

A01-TT-1000-10950

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 52,000

**TREASURER AND TAX COLLECTOR**

A01-TT-92-9552-10950

MISCELLANEOUS

DECREASE REVENUE 37,000

**SUPERIOR COURT - CENTRAL DISTRICT**

A01-SC-1000-14800-14801

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 6,000

**LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND**

MN4-HG-1000-60010

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 797,000

**LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND**

MN4-HG-96-9911-60010

OPERATING TRANSFERS IN

DECREASE REVENUE 797,000

**LAC+USC HEALTHCARE NETWORK**

A01-AC-6100-21200-21224

OTHER FINANCING USES

DECREASE APPROPRIATION 797,000

**METROCARE NETWORK ENTERPRISE FUND**

MN1-HH-1000-60020

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 666,000

**METROCARE NETWORK ENTERPRISE FUND**

MN1-HH-96-9911-60020

OPERATING TRANSFERS IN

DECREASE REVENUE 666,000

**METROCARE NETWORK**

A01-AC-6100-21200-21226

OTHER FINANCING USES

DECREASE APPROPRIATION 666,000

SA # 260 K. S. 6/12/13



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2012-13

SOURCES		USES	
<b>RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE</b>		<b>RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE</b>	
MN7-HR-1000-60040		MN7-HR-96-9911-60040	
SALARIES & EMPLOYEE BENEFITS		OPERATING TRANSFERS IN	
DECREASE APPROPRIATION	161,000	DECREASE REVENUE	161,000
 <b>RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER</b>			
A01-AC-6100-21200-21230			
OTHER FINANCING USES			
DECREASE APPROPRIATION	161,000		
 <b>VALLEYCARE NETWORK ENTERPRISE FUND</b>		<b>VALLEYCARE NETWORK ENTERPRISE FUND</b>	
MN3-HO-1000-60050		MN3-HO-96-9911-60050	
SALARIES & EMPLOYEE BENEFITS		OPERATING TRANSFERS IN	
DECREASE APPROPRIATION	487,000	DECREASE REVENUE	487,000
 <b>VALLEYCARE NETWORK</b>			
A01-AC-6100-21200-21232			
OTHER FINANCING USES			
DECREASE APPROPRIATION	487,000		
 <b>PUBLIC LIBRARY</b>		<b>FIRE DEPT - LIFEGUARDS</b>	
B06-PL-1000-41200		A01-FR-2000-10060	
SALARIES & EMPLOYEE BENEFITS		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	84,000	INCREASE APPROPRIATION	81,000
 <b>NONDEPARTMENTAL SPECIAL ACCOUNTS</b>		<b>PUBLIC LIBRARY</b>	
A01-CB-6100-13690		B06-PL-96-9911-41200	
OTHER FINANCING USES		OPERATING TRANSFERS IN	
DECREASE APPROPRIATION	84,000	DECREASE REVENUE	84,000
 <b>PUBLIC WORKS</b>			
A01-PW-2000-47000			
SERVICES & SUPPLIES			
DECREASE APPROPRIATION	11,000		
 <b>NONDEPARTMENTAL SPECIAL ACCOUNTS</b>			
A01-CB-1000-13690			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	234,000		

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

*Sachi A. Hamai*  
**SACHI A. HAMAI**  
EXECUTIVE OFFICER

PA# 260 K. Eickens 6/12/13

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2012-13

SOURCES

USES

SOURCES TOTAL

10,536,000

USES TOTAL

10,536,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES



JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

BA #260 K Shikuma 6/12/13



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2012-13

4 - VOTES

**SOURCES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

**USES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SOURCES TOTAL**

59,850,000

**USES TOTAL**

59,850,000

**JUSTIFICATION**

Reflects payouts to various cities and the reduction of revenue for affected departments associated with the Supreme Court decision in the City of Alhambra case regarding the County's calculation of the property tax administration fee (PTAF).

*Matthew McGloin*

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Zulaime*

B.A. NO. 261

DATE

*June 12, 2013*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Jaqueline White*

DATE

*06/14/13*

**COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT**

Various

**FY 2012-13**

**4 - VOTES**

SOURCES	USES
<b>GENERAL FUND - FINANCING ELEMENTS</b> A01-AO-80-8042-99999 PROP TAXES-CONTRACT PASS THRU CURR YEAR <b>INCREASE REVENUE</b>	<b>JUDGMENTS AND DAMAGES</b> A01-JD-5500-13630 OTHER CHARGES <b>INCREASE APPROPRIATION</b>
9,850,000	43,998,000
<b>GENERAL FUND - FINANCING ELEMENTS</b> A01-AO-91-9061-99999 ABx1 26-CRA LIQUIDATION OF EXCESS UNENCUMBERED FUNDS <b>INCREASE REVENUE</b>	<b>ASSESSOR</b> A01-AS-92-9117-10200 PROPERTY TAX ADMIN FEE <b>DECREASE REVENUE</b>
50,000,000	6,091,000
	<b>ASSESSOR</b> A01-AS-92-9119-10200 PROP TAX ADMIN FEE-CRA <b>DECREASE REVENUE</b>
	4,834,000
	<b>ASSESSOR</b> A01-AS-92-9120-10200 PROP TAX ADMIN FEE-SPEC DIST <b>DECREASE REVENUE</b>
	2,574,000
	<b>AUDITOR-CONTROLLER</b> A01-AU-92-9117-10700 PROPERTY TAX ADMIN FEE <b>DECREASE REVENUE</b>
	221,000
	<b>AUDITOR-CONTROLLER</b> A01-AU-92-9119-10700 PROP TAX ADMIN FEE-CRA <b>DECREASE REVENUE</b>
	175,000
	<b>AUDITOR-CONTROLLER</b> A01-AU-92-9120-10700 PROP TAX ADMIN FEE-SPEC DIST <b>DECREASE REVENUE</b>
	93,000
	<b>TREASURER AND TAX COLLECTOR</b> A01-TT-92-9117-10950 PROPERTY TAX ADMIN FEE <b>DECREASE REVENUE</b>
	688,000
	<b>TREASURER AND TAX COLLECTOR</b> A01-TT-92-9119-10950 PROP TAX ADMIN FEE-CRA <b>DECREASE REVENUE</b>
	546,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

**# 1**

**JUN 24 2013**

*Sachi A. Hamai*  
**SACHI A. HAMAI**  
EXECUTIVE OFFICER

*BA# 261 K. Jukana 6/12/13*



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

Various

FY 2012-13  
4 - VOTES

SOURCES

USES

TREASURER AND TAX COLLECTOR

A01-TT-92-9120-10950

PROP TAX ADMIN FEE-SPEC DIST

DECREASE REVENUE 290,000

BOARD OF SUPERVISORS

A01-BS-92-9117-10010

PROPERTY TAX ADMIN FEE

DECREASE REVENUE 153,000

BOARD OF SUPERVISORS

A01-BS-92-9119-10010

PROP TAX ADMIN FEE-CRA

DECREASE REVENUE 122,000

BOARD OF SUPERVISORS

A01-BS-92-9120-10010

PROP TAX ADMIN FEE-SPEC DIST

DECREASE REVENUE 65,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

#1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

SOURCES TOTAL

59,850,000

USES TOTAL

59,850,000

SA# 261 X Shikama 6/12/13

June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2012-13

4 - VOTES

**SOURCES****USES****GENERAL FUND - FINANCING ELEMENTS**

A01-AO-91-9062-99999

ABx1 26-CRA LIQUIDATION-L&amp;M

**INCREASE REVENUE**

63,797,000

**GENERAL FUND**

A01-301H

ASSIGNED FOR LOW TO MODERATE INCOME HOUSING

**INCREASE OBLIGATED FUND BALANCE**

63,797,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SOURCES TOTAL**

63,797,000

**USES TOTAL**

63,797,000

**JUSTIFICATION**

Reflects the creation of a separate account assigned for the set-aside of Low to Moderate Income Housing funds received as a result of ABx1 26 (the Redevelopment Dissolution Act).

*Matthew McGloin*

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Sukeena*

B.A. NO. 262

DATE

*June 12, 2013*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Jaqueline White*

DATE

*06/14/13*



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

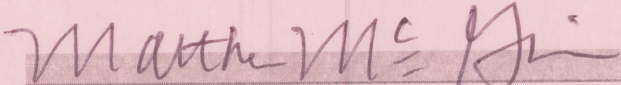
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****4 - VOTES**

SOURCES		USES	
GENERAL FUND - FINANCING ELEMENTS		GENERAL FUND	
A01-AO-80-8006-99999		A01-3047	
ABX1 26 PROPERTY TAX REVENUE RESIDUAL		ASSIGNED FOR BUDGET UNCERTAINTIES	
INCREASE REVENUE	29,650,000	INCREASE OBLIGATED FUND BALANCE	37,687,000
GENERAL FUND - FINANCING ELEMENTS		<div>ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES  #1 JUN 24 2013  Sachi A. Hamai SACHI A. HAMAI EXECUTIVE OFFICER</div>	
A01-AO-80-8011-99999			
PROP TAXES-PRIOR-SECURED			
INCREASE REVENUE	832,000		
GENERAL FUND - FINANCING ELEMENTS			
A01-AO-80-8043-99999			
PROP TAXES-CONTRACT PASS THROUGH PRIOR YEAR			
INCREASE REVENUE	7,205,000		
SOURCES TOTAL	37,687,000	USES TOTAL	37,687,000

**JUSTIFICATION**

Reflects a \$37,687,000 increase in obligated fund balance Assigned for Budget Uncertainties for one-time revenues received as a result of ABx 1 26 the Redevelopment Dissolution Act.

  
 AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Shukuma*

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*

B.A. NO. 263

DATE June 12, 2013

DATE 06/14/13



## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

June 25, 2013

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1

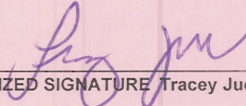
SOURCES TOTAL: \$ 500,000

USES TOTAL: \$ 500,000

JUSTIFICATION

The appropriation adjustment is necessary to increase revenue and appropriation to fully fund the design and the County services costs associated with Anchorage 47 Dock Replacement Project. The appropriation increase is fully offset by an increase in Marina ACO fund by transferring funds from the trust fund account #UJ5 established for the annual operation, repair, maintenance, and replacement of the Anchorage 47 docks and premises.

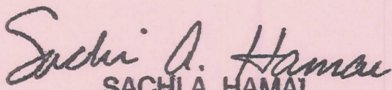
**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

  
AUTHORIZED SIGNATURE Tracey Jue, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

# 1

JUN 24 2013

  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

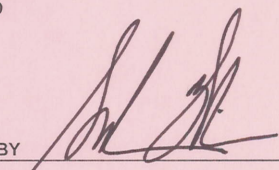
BY 

B.A. NO. 264

JUNE 10 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

6/11 20 13

SEND 6 COPIES TO THE AUDITOR-CONTROLLER



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2012-13  
4 - VOTES

**SOURCES**

BEACHES AND HARBORS

A01-BH-86-8631-27500

Rents & Concessions

INCREASE REVENUE

\$ 250,000

MARINA REPLACEMENT A.C.O.

Anchorage 47 Dock Replacement Project (4)

MA2-CP-96-9919-65051-88987

Operating Transfers In/CP

INCREASE REVENUE

\$ 250,000

**USES**

BEACHES AND HARBORS

A01-BH-6100-27500

Other Financing Uses

INCREASE APPROPRIATION

\$ 250,000

MARINA REPLACEMENT A.C.O.

Anchorage 47 Dock Replacement Project (4)

MA2-CP-6014-65051-88987

Capital Assets-Building and Improvements

INCREASE APPROPRIATION

\$ 250,000

TOTAL

\$ 500,000

TOTAL

\$ 500,000

**JUSTIFICATION:**

The appropriation adjustment is necessary to increase revenue and appropriation to fully fund the design and the County services costs associated with Anchorage 47 Dock Replacement Project. The appropriation increase is fully offset by an increase in Marina ACO fund by transferring funds from the trust fund account #UJ5 established for the annual operation, repair, maintenance, and replacement of the Anchorage 47 docks and premises.

*BA # 264 Karen Shukane 6/10/13*

**ADOPTED**  
BOARD OF SUPERVISORS

# 1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
NO. 060

June 25, 2013

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1 - PG 2

USES

BA DETAIL - SEE ATTACHEMENT PG 1 - PG 2

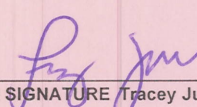
SOURCES TOTAL: \$ 770,000

USES TOTAL: \$ 770,000

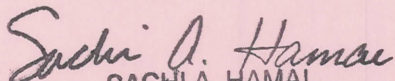
JUSTIFICATION

The appropriation adjustment is necessary to transfer Civic Art fee allocation from various capital projects to Project and Facility Development budget for Civic Art Fee allocation that was approved by the Board in December 2004 as part of the Civic Art Policy.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

  
AUTHORIZED SIGNATURE Tracey Jue, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED) **JUN 24 2013**  
#1

  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

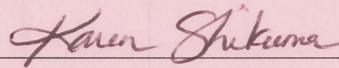
☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO.

265

BY



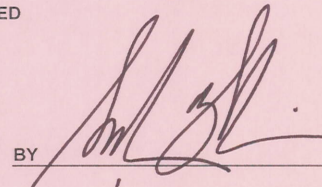
June 10 20 13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
6/11 20 13

SEND 6 COPIES TO THE AUDITOR-CONTROLLER



**COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2012-13  
4 - VOTES**

**SOURCES**

**USES**

PARKS AND RECREATION

Whittier Narrows Lighting (1)

A01-CP-6014-65043-87136

Capital Assets-Building and Improvements

\$ 9,000

DECREASE APPROPRIATION

PARKS AND RECREATION

PK-Obregon Park Swimming Pool (1)

A01-CP-6014-65043-86744

Capital Assets-Building and Improvements

\$ 25,000

DECREASE APPROPRIATION

PARKS AND RECREATION

PK-Belvedere Park Swimming Pool (1)

A01-CP-6014-65043-86741

Capital Assets-Building and Improvements

\$ 118,000

DECREASE APPROPRIATION

BEACHES AND HARBORS

Beaches - View Pier/Parking Lot improvements (3)

A01-CP-6014-65024-69225

Capital Assets-Building and Improvements

\$ 8,000

DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Lennox Library and Community Center (2)

A01 - CP - 6014 - 65099 -77605

Capital Assets-Building and Improvements

\$ 6,000

DECREASE APPROPRIATION

PARKS AND RECREATION

Castaic Sports Complex Pool Project (5)

A01-CP-6014-65043-69557

Capital Assets-Building and Improvements

\$ 100,000

DECREASE APPROPRIATION

PARKS AND RECREATION

PK-Arcadia Reg Park Pool Recirculation/Restroom Ada Access (5)

A01-CP-6014-65043-86486

Capital Assets-Building and Improvements

\$ 60,000

DECREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT

A01-CF-6100-10190

Other Financing Uses

\$ 326,000

INCREASE APPROPRIATION

CIVIC ART SPECIAL FUND

B14-BS-96-9911-40050

Rev: Operating Transfers In

\$ 326,000

INCREASE REVENUE

CIVIC ART SPECIAL FUND

B14-BS-2000-40050

Services and Supplies

\$ 208,000

INCREASE APPROPRIATION

CIVIC ART SPECIAL FUND

B14-BS-6100-40050

Other Financing Uses

\$ 118,000

INCREASE APPROPRIATION

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

P1032

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2012-13  
4 - VOTES

**SOURCES**

PARKS AND RECREATION  
PK-Belvedere Park Swimming Pool (1)  
A01-CP-96-9919-65043-86741  
Operating Transfers In/CP  
Increase Revenue

\$ 118,000

**USES**

PARKS AND RECREATION  
PK-Belvedere Park Swimming Pool (1)  
A01-CP-6014-65043-86741  
Capital Assets-Building and Improvements  
Increase Appropriation

\$ 118,000

**TOTAL**

**\$ 770,000**

**TOTAL**

**\$ 770,000**

**JUSTIFICATION:**

The appropriation adjustment is necessary to transfer Civic Art fee allocation from various capital projects to Project and Facility Development budget for Civic Art Fee allocation that was approved by the Board in December 2004 as part of the Civic Art Policy.

*BA # 265 Karen Zuker 6/10/13*

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

**# 1**

**JUN 24 2013**

*Sachi A. Hamai*  
**SACHI A. HAMAI**  
**EXECUTIVE OFFICER**



## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
NO. 060

June 25, 2013

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

FIRE DEPARTMENT  
Fire District Fleet Maintenance Facility  
J13-CP-6014-65033-88934  
Capital Assets-Building and Improvements \$50,000  
DECREASE APPROPRIATION

USES

FIRE DEPARTMENT  
Helispot 120A Slope Stabilization Project  
J13-CP-6014-65033-89033  
Capital Assets-Building and Improvements \$50,000  
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 50,000

USES TOTAL: \$ 50,000

JUSTIFICATION

This appropriation adjustment is necessary to fund the Helispot 120A Slope Stabilization (Diamond Bar) Project.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

*Tracey Jue*  
AUTHORIZED SIGNATURE Tracey Jue, Manager, CEO

# 1 JUN 24 2013  
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shikama*

B.A. NO.

*266*

BY

*June 10 20 13*

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*[Signature]**6/11**20 13*

SEND 6 COPIES TO THE AUDITOR-CONTROLLER



## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
NO. 060

June 25, 2013

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

BOARD OF SUPERVISORS  
A01-BS-2000-10010  
Services & Supplies \$145,000  
DECREASE APPROPRIATION

USES

INTERNAL SERVICES DEPARTMENT  
HOA B-47 Refurbishment Project (1)  
A01-CP-6014-65049-87186  
Capital Assets-Building and Improvements \$145,000  
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 145,000

USES TOTAL: \$ 145,000

JUSTIFICATION

This appropriation adjustment is necessary to partially fund the Hall of Administration Basement Refurbishment Project.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

*Tracey Jue*  
AUTHORIZED SIGNATURE Tracey Jue, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Dukane*B.A. NO. *267*

June 10 20 13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *[Signature]*

6/11 20 13

SEND 6 COPIES TO THE AUDITOR-CONTROLLER



## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

June 25, 2013

## AUDITOR-CONTROLLER:

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## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 1,565,000

USES TOTAL: \$ 1,565,000

JUSTIFICATION

Reflects the allocation of appropriation and revenue funded by commercial paper proceeds to fund project expenditures in FY 12-13 for the newly established C.P.s for the Rancho Los Amigos North Campus projects approved by the Board on 2/26/13.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

*Tracey Jue*  
AUTHORIZED SIGNATURE Tracey Jue, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shikuma*

B.A. NO. 268

BY

*June 10 2013*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*[Signature]**6/11*

2013

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2012-13  
4 - VOTES**

**SOURCES**

CPP-RANCHO LOS AMIGOS NRC FACILITIES IMPROVEMENTS  
RLANRC Hospital Infrastructure Project (4)  
J23-CP-94-9276-65066-69663  
Rev: Commercial Paper Proceeds/ CP \$ 670,000  
INCREASE REVENUE

CPP-RANCHO LOS AMIGOS NRC FACILITIES IMPROVEMENTS  
Rancho North Campus Infrastructure and Demolition Project (4)  
J23-CP-94-9276-65066-69664  
Rev: Commercial Paper Proceeds/ CP \$ 160,000  
INCREASE REVENUE

CPP-RANCHO LOS AMIGOS NRC FACILITIES IMPROVEMENTS  
RLANRC New Outpatient Facilities Project (4)  
J23-CP-94-9276-65066-69656  
Rev: Commercial Paper Proceeds/ CP \$ 225,000  
INCREASE REVENUE

CPP-RANCHO LOS AMIGOS NRC FACILITIES IMPROVEMENTS  
RLANRC SSA Building Renovation Project (4)  
J23-CP-94-9276-65066-87150  
Rev: Commercial Paper Proceeds/ CP \$ 160,000  
INCREASE REVENUE

CPP-RANCHO LOS AMIGOS NRC FACILITIES IMPROVEMENTS  
RLANRC Harriman Building Renovation Project (4)  
J23-CP-94-9276-65066-87175  
Rev: Commercial Paper Proceeds/ CP \$ 350,000  
INCREASE REVENUE

**TOTAL \$ 1,565,000**

**USES**

CPP-RANCHO LOS AMIGOS NRC FACILITIES IMPROVEMENTS  
RLANRC Hospital Infrastructure Project (4)  
J23-CP-6014-65066-69663  
Capital Assets - Building and Improvements \$ 670,000  
INCREASE APPROPRIATION

CPP-RANCHO LOS AMIGOS NRC FACILITIES IMPROVEMENTS  
Rancho North Campus Infrastructure and Demolition Project (4)  
J23-CP-6014-65066-69664  
Capital Assets - Building and Improvements \$ 160,000  
INCREASE APPROPRIATION

CPP-RANCHO LOS AMIGOS NRC FACILITIES IMPROVEMENTS  
RLANRC New Outpatient Facilities Project (4)  
J23-CP-6014-65066-69656  
Capital Assets - Building and Improvements \$ 225,000  
INCREASE APPROPRIATION

CPP-RANCHO LOS AMIGOS NRC FACILITIES IMPROVEMENTS  
RLANRC SSA Building Renovation Project (4)  
J23-CP-6014-65066-87150  
Capital Assets - Building and Improvements \$ 160,000  
INCREASE APPROPRIATION

CPP-RANCHO LOS AMIGOS NRC FACILITIES IMPROVEMENTS  
RLANRC Harriman Building Renovation Project (4)  
J23-CP-6014-65066-87175  
Capital Assets - Building and Improvements \$ 350,000  
INCREASE APPROPRIATION

**TOTAL \$ 1,565,000**

**JUSTIFICATION**

Reflects the allocation of appropriation and revenue funded by commercial paper proceeds to fund project expenditures in FY 12-13 for the newly established C.P.s for the Rancho Los Amigos North Campus projects approved by the Board on 2/26/13.

BA # 268 Karen Siskuma 6/10/13

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

*Sachi A. Hamai*  
**SACHI A. HAMAI**  
EXECUTIVE OFFICER



COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

June 25, 2013

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 285,000

USES TOTAL: \$ 285,000

JUSTIFICATION

The appropriation adjustment is necessary to increase revenue and appropriation to fully fund the East Rancho Dominguez Park General Improvements Project (C.P. 87185). The appropriation adjustment reflects a grant from the Housing Related Parks Program from the State Department of Housing and Community Development and net County cost from the Department of Parks and Recreation Operating Budget.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

*Tracey Jue*  
AUTHORIZED SIGNATURE Tracey Jue, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Zukame*

B.A. NO. 269

June 10 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*[Signature]*  
6/11 2013

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2012-13  
4 - VOTES

SOURCES

PARKS AND RECREATION

East Rancho Dominguez Park Gen. Improvements (2)

A01-CP-88-8752-65043-87185

Rev.: State-Other/CP

INCREASE REVENUE \$ 280,000

PARKS AND RECREATION

A01-PK-2000-27640

Services and Supplies

DECREASE APPROPRIATION \$ 5,000

USES

PARKS AND RECREATION

East Rancho Dominguez Park Gen. Improvements (2)

A01-CP-6014-65043-87185

Capital Assets-Building and Improvements \$ 285,000

INCREASE APPROPRIATION

TOTAL

\$ 285,000

TOTAL

\$ 285,000

JUSTIFICATION:

The appropriation adjustment is necessary to increase revenue and appropriation to fully fund the East Rancho Dominguez Park General Improvements Project (C.P. 87185). The appropriation adjustment reflects a grant from the Housing Related Parks Program from the State Department of Housing and Community Development and net County cost from the Department of Parks and Recreation Operating Budget.

*BA# 269 Karen Shikama 6/10/13*

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

#1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER



## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

June 25, 2013

## AUDITOR-CONTROLLER:

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## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCESUSES

GENERAL FUND

A01-3306

Appropriation for Contingencies-Cancelled Commitment &amp; A/P

DECREASE APPROPRIATION \$184,000

PARKS AND RECREATION

PK- El Cariso Gymnasium (3)

A01-CP-6014-65043-69524

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$184,000

SOURCES TOTAL: \$ 184,000

USES TOTAL: \$ 184,000

JUSTIFICATION

The appropriation adjustment is necessary to bring back appropriation from commitment reduction to cover the soft cost and close out the project in FY 2012-13.

ADOPTED

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

*Tracey Jue*  
AUTHORIZED SIGNATURE Tracey Jue, Manager, CEO

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Dukuma*

B.A. NO. 270

June 10 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*[Signature]*

6/11

20 13



COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

June 25, 2013

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## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 330,000

USES TOTAL: \$ 330,000

JUSTIFICATION

Reflects transfer of \$130K in NCC from Various Rfurb-Septic System Improvements (CP 86726) to Zuma Beach Restroom 6 Septic System Replacement (CP 86857) to fund unforeseen/unanticipated costs to complete the project; and \$200K from Provisional Financing Uses Budget to fund improvements at Vaughn School Based Clinic Project (CP 87194).

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

*Tracey Jue*  
AUTHORIZED SIGNATURE Tracey Jue, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shukuma*B.A. NO. 271June 10 20 13☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *[Signature]*6/11 20 13

SEND 6 COPIES TO THE AUDITOR-CONTROLLER



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2012-13  
3 - VOTES

**SOURCES**

VARIOUS CAPITAL PROJECTS  
Various-Septic System Improvements  
A01-CP-6014-65099-86726  
Capital Assets-Building and Improvements \$ 130,000  
DECREASE APPROPRIATION

PROVISIONAL FINANCING USES-VARIOUS  
A01-CB-2000-13749-13760  
Services and Supplies \$ 200,000  
DECREASE APPROPRIATION

TOTAL \$ 330,000

**USES**

VARIOUS CAPITAL PROJECTS  
Zuma Beach Restroom 6 Septic System Replacement (3)  
A01-CP-6014-65099-86857  
Capital Assets-Building and Improvements \$ 130,000  
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS  
VR-Vaughn School-Based Clinic (3)  
A01-CP-6014-65099-87194  
Capital Assets-Building and Improvements 200,000  
INCREASE APPROPRIATION

TOTAL \$ 330,000

**JUSTIFICATION:**

Reflects transfer of \$130K in NCC from Various Rfurb-Septic System Improvements (CP 86726) to Zuma Beach Restroom 6 Septic System Replacement (CP 86857) to fund unforeseen/unanticipated costs to complete the project; and \$200K from Provisional Financing Uses Budget to fund improvements at Vaughn School Based Clinic Project (CP 87194).

*BA# 271 Karen Shikuma 6/10/13*

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
NO. 060

June 25, 2013

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

PUBLIC HEALTH PROGRAM  
A01-PH-2000-23450  
Services & Supplies \$ 4,820,000  
DECREASE APPROPRIATION

USES

EXTRAORDINARY MAINTENANCE  
A01-CF-2000-12810  
Services & Supplies \$ 4,820,000  
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 4,820,000

USES TOTAL: \$ 4,820,000

JUSTIFICATION

Reflects transfer of \$4,820,000 from Public Health to Extraordinary Maintenance Budget to fund TB/HVAC repairs at 8 public health clinics (Glendale, Hollywood, Inglewood, Lancaster, Monrovia, Pacoima, Pomona, and Whittier).

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

*Tracey Jue*  
AUTHORIZED SIGNATURE Tracey Jue, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)



JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Zukawa*

B.A. NO. 272

June 10 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*[Signature]*

6/11

2013



## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
NO. 060

June 25, 2013

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCESUSES

## VARIOUS CAPITAL PROJECTS

Various 4th District Improvements (4)

A01-CP-6014-65099-77046

Capital Assets-Building and Improvements \$ 424,000

DECREASE APPROPRIATION

## PROJECT &amp; FACILITY DEVELOPMENT

A01-CF-5500-10190

Other Charges

\$ 424,000

INCREASE APPROPRIATION

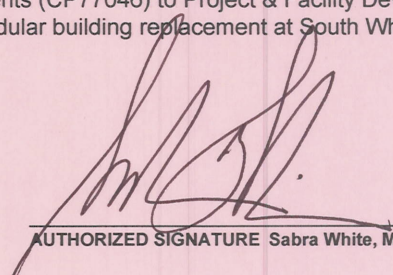
SOURCES TOTAL: \$ 424,000

USES TOTAL: \$ 424,000

JUSTIFICATION

Reflects transfer of \$424K from Various 4th District capital Improvements (CP77046) to Project & Facility Development budget (PFD) for a funding agreement to Community Development Commission for modular building replacement at South Whittier Community Resource Center.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

  
AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

# 1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

CHIEF EXECUTIVE OFFICER

BY

B.A. NO. 273

June 17 20 13

June 17 20 13

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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
NO. 060

June 25, 2013

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## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

FM - RENT EXPENSE  
A01-RE-2000-97000  
Services & Supplies \$ 2,648,000  
DECREASE APPROPRIATION

USES

FM - RENT EXPENSE  
A01-RE-5500-97000  
Other Charges \$ 2,648,000  
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 2,648,000

USES TOTAL: \$ 2,648,000

JUSTIFICATION

Reflects the transfer of appropriation to Other Charges from Services and Supplies to cover the debt service payment for the Calabasas Landfill.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

*Tracey Jue*  
AUTHORIZED SIGNATURE Tracey Jue, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Brubaker*

B.A. NO. 274

June 10 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *[Signature]*

6/11 20/13

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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
NO. 060

June 25, 2013

## AUDITOR-CONTROLLER:

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## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 102,290,000

USES TOTAL: \$ 102,290,000

JUSTIFICATION

The appropriation adjustment reflects transfer of \$51,145,000 Federal Emergency Management Agency and State Office of Emergency Agency funds received for reimbursement of LAC+USC Medical Center Replacement Hospital capital expenditures to redeem outstanding Commercial Paper debt issued by the County.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

*Tracey Jue*  
AUTHORIZED SIGNATURE Tracey Jue, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

# 1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shikama*

B.A. NO. 275

*June 10 2013*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*[Signature]*  
6/11 2013

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2012-13  
4 - VOTES

**SOURCES**

FEDERAL AND STATE DISASTER AID  
A01-FS-88-8805-26675  
State Aid for Disaster  
INCREASE REVENUE

\$ 16,190,000

FEDERAL AND STATE DISASTER AID  
A01-FS-90-8951-26675  
Federal Aid for Disaster  
INCREASE REVENUE

\$ 34,955,000

LAC+USC REPLACEMENT FUND  
J17-LA-96-9911-50097  
Operating Transfer In  
INCREASE REVENUE

\$ 51,145,000

**TOTAL**

**\$ 102,290,000**

**USES**

PROJECT & FACILITY DEVELOPMENT  
A01-CF-6100-10190  
Other Financing Uses  
INCREASE APPROPRIATION

\$ 51,145,000

LAC+USC REPLACEMENT FUND  
J17-LA-5500-50097  
Other Charges  
INCREASE APPROPRIATION

\$ 51,145,000

**TOTAL**

**\$ 102,290,000**

**JUSTIFICATION:**

The appropriation adjustment reflects transfer of \$51,145,000 Federal Emergency Management Agency and State Office of Emergency Agency funds received for reimbursement of LAC+USC Medical Center Replacement Hospital capital expenditures to redeem outstanding Commercial Paper debt issued by the County.

*BA# 275 Karen Shikuma 6/10/13*

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES



**JUN 24 2013**

*Sachi A. Hamai*  
**SACHI A. HAMAI**  
EXECUTIVE OFFICER



June 24, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2012-13****4 - VOTES****SOURCES****USES****GENERAL FUND - FINANCING ELEMENTS**

A01-AO-80-8006-99999

ABX1 26 PROPERTY TAX REVENUE RESIDUAL

**INCREASE REVENUE****31,174,000****GENERAL FUND**

A01-301J

ASSIGNED FOR SHERIFF BUDGET RESTORATION

**INCREASE OBLIGATED FUND BALANCE****31,174,000**

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

#1

JUN 24 2013

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SOURCES TOTAL****31,174,000****USES TOTAL****31,174,000****JUSTIFICATION**

Reflects the creation of a new reserve to help provide restoration to the Sheriff's operating budget.

*Matthew McGloin*

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shikuma*

B.A. NO. 276

DATE June 14, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Matthew McGloin*

DATE 06/17/13